

DEPARTMENT OF THE ARMY OFFICE OF THE ASSISTANT SECRETARY FINANCIAL MANAGEMENT 109 ARMY PENTAGON WASHINGTON DC 20310-0109



8 SEP 1998

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Mandatory Use of Government Purchase Card to Procure Services from the Defense Automated Printing Service

Policy memorandums published by both the Under Secretary of Defense (Comptroller) (USD(C)) and the Deputy Assistant Secretary of the Army (Financial Operations) require *all purchases* made by Defense activities from the Defense Automated Printing Service (DAPS) be paid for with the Government Purchase Card (Enclosure 1).

Despite this mandate, the Defense Finance and Accounting Service - Indianapolis Center continues to receive millions of dollars in electronic bills from DAPS each month. Review of the May 1998 billing statement indicates nearly all the orders were placed during FY 98 and therefore should have been paid with the Government Purchase Card (IMPAC). The largest billing volumes are against fiscal station numbers that support schools, laboratories, National Defense University and the Pentagon.

Fiscal data included on the billings is often incomplete and erroneous. This means that our printing obligations remain unliquidated while DFAS-IN attempts to correct the information. Poor billing data can also potentially result in increased negative unliquidated obligations. For your information, a summary by Fiscal Station Number of the May 1998 billings is attached (Enclosure 2).

Effective immediately, I expect each of you to take action to comply with USD(C) directives and Army policy. I ask you to ensure that your tenant organizations comply as well. Issues can be directed to my point of contact, Kathleen S. Miller at (703) 697-0757, DSN 227, email milleks@hqda.army.mil.

Helen T. McCoy

Assistant Secretary of the Army (Financial Management and Comptroller)

Enclosures



DISTRIBUTION:

Office, Secretary of the Army, Washington, DC 20310-0105

Commander:

U.S. Army Europe and Seventh Army, APO AE 09014

U.S. Forces Command, Fort McPherson, GA 30330-6000

Eighth U.S. Army, Unit #15236 APO AP 96205-0009

- U.S. Army Materiel Command, 5001 Eisenhower Ave, Alexandria, VA 22333-0001
- U.S. Army Training and Doctrine Command, Fort Monroe, VA 23651-5000
- U.S. Army Pacific, Fort Shafter, HI 96858-5100
- U.S. Army South, APO Miami 34004
- U.S. Army Signal Command, Fort Huachuca, AZ 85615-5000
- U.S. Army Medical Command, Fort Sam Houston, TX 78234-6000
- U.S. Army Intelligence and Security Command, Fort Belvoir, VA 22060-5370
- U.S. Military Entrance Processing Command, MEPCRM, 2500 Greenbay Road, North Chicago, IL 60064-3094
- U.S. Army Military Traffic Management Command, 5611 Columbia Pike, Falls Church, VA 22041-5050
- U.S. Army Recruiting Command, 1307 3rd Ave, Fort Knox, KY 40121
- U.S. Army Criminal Investigation Command, 5611 Columbia Pike, Falls Church, VA 22041-5115
- U.S. Army Special Operations Command, Fort Bragg, NC 28307-5200
- U.S. Army Space and Strategic Defense Command, PO Box 1500, Huntsville, AL 5807
- U.S. Army Military District of Washington, 103 3rd Ave, Fort Lesley J. McNair, D.C. 20319-5050
- U.S. Army Finance Command, 8899 56th Street, Indianapolis, IN 46249
- U.S. Army Corps of Engineers, 20 Massachusetts Ave, NW, Washington, D.C. 20314

175th Finance Command, Unit#15300, APO AP 96205-0073

266th Finance Command, Unit 29001, APO AE 09007

13th Finance Group, Fort Hood, TX 76544-5056

18th Finance Group, Fort Bragg, NC 28307-5000

Superintendent, U.S. Military Academy, West Point, NY 10996-5000

Chief:

U.S. Army Reserve, The Pentagon, Washington, D.C. 20310

U.S. National Guard Bureau, 111 South George Mason Drive, Arlington VA 22204-1382

Commandant, U.S. Army Finance School, Ft. Jackson, SC 29207-7045 HQ USEUCOM, Unit 30400 Box 1000 APO AE 09128

CF: DCSLOG ASA(RDA) Director, DFAS-IN

DAPSOTR

FSN	NAME	AMT
847700 Total		14,344.07
25GZ01 Total		4,974.68
AWQB42 Total		317,135.05
MIPLOC Total		77.05
P21000 Total		183.83
P92110 Total		87.90
S01021 Total		308,152.45
S01044 Total		129,499.53
S01079 Total		213.00
S01088 Total		354.35
S01110 Total		3,304.26
S02059 Total		10,864.32
S02086 Total		25,304.17
S04013 Total		611.03
S04351 Total		101,663.08
S05010 Total		2,799.57
S05015 Total		10,253.34
S05073 Total		8,338.83
S08125 Total		559.15
509038 Total		66,099.81
S09057 Total		
S09076 Total		16,011.22 12,096.08
S09177 Total		22,267.27
S10018 Total		24,567.56
S11070 Total		
S11071 Total		79,020.88 707,410.56
S11116 Total		
S11173 Total		13,755.54
S12102 Total		178,168.28 1,234,069.66
\$12128 Total		
S14021 Total		2,397.44
S14040 Total		304,544.99
315014 Total		3,190.98
315058 Total		24.00
317018 Total		3,775.49
318001 Total		32.75
318043 Total		163,798.18
318049 Total		1,657.69
18064 Total	115 Mg	1,917.16
18129 Total		289,454.44
19129 Total		118,220.75
19130 Total		17,719.20
21039 Total		55.83
23037 Total		6,247.71
23185 Total		19,319.44
23204 Total		1,025,838.88
28013 Total		331,838.19
roots total		296,100.33

DAPSOTR

\$28017 Total \$31,675.26 \$28043 Total \$349,452.85 \$28013 Total \$1,604.86 \$29040 Total \$1,8630.22 \$30093 Total \$6,121.15 \$31015 Total \$153,887.86 \$31001 Total \$60,137.90 \$31079 Total \$3,294.00 \$33181 Total \$8,127.94 \$33627 Total \$2,080.46 \$34011 Total \$49,493.55 \$36004 Total \$23,806.89 \$35047 Total \$2,417.29 \$36005 Total \$21,886.51 \$36005 Total \$21,886.51 \$38042 Total \$20,153.32 \$41014 Total \$18,125.01 \$41133 Total \$166,629.28 \$4117 Total \$18,125.01 \$41037 Total \$2,635.32 \$4408 Total \$2,635.32 \$4408 Total \$28,237 \$4408 Total \$28,237 \$4408 Total \$28,237 \$4409 Total \$3,036 \$44015 Total \$3,036 \$44015 Total \$3,036 <th></th> <th></th>		
\$28113 Total 31,604.86 \$29040 Total 18,630.22 \$30093 Total 6,121.16 \$30145 Total 153,887.86 \$31001 Total 60,137.90 \$31079 Total 1,920.69 \$31124 Total 3,294.00 \$33181 Total 88,127.94 \$33627 Total 2,080.46 \$334101 Total 49,493.55 \$36004 Total 52,417.29 \$36005 Total 21,886.51 \$36005 Total 20,153.32 \$41014 Total 9,133.04 \$41117 Total 18,125.01 \$41117 Total 166,629.28 \$44457 Total 158,500.77 \$42037 Total 20,518.56 \$42037 Total 985,544.77 \$44088 Total 284,243.78 \$44019 Total 985,544.77 \$44019 Total 987,933 \$49024 Total 985,544.77 <th>S28017 Total</th> <th>31,675.26</th>	S28017 Total	31,675.26
S29040 Total		349,452.85
Sanopa Total 6,121.15		31,604.86
S30145 Total		18,630.22
S31001 Total 60,137,90 S31079 Total 1,920,69 S31124 Total 3,294,00 S33181 Total 88,127,94 S33627 Total 2,080,46 S34101 Total 23,806,89 S35047 Total 49,493,55 S36004 Total 52,417,29 S36005 Total 21,886,51 S36237 Total 51,656,62 S38042 Total 20,153,32 S41014 Total 18,125,01 S41117 Total 18,25,01 S41133 Total 166,629,28 S41467 Total 158,500,77 S42037 Total 20,518,56 S42037 Total 20,518,56 S42037 Total 985,544,77 S4408 Total 985,544,77 S4408 Total 77,110,39 S44213 Total 21,871,12 S45016 Total 77,110,39 S44213 Total 21,871,12 S45016 Total 39,07 S49012 Total 39,07 S49012 Total 39,07 S49012 Total 39,402,76 <t< th=""><th></th><th>6,121.15</th></t<>		6,121.15
S31079 Total 1,920,69 S31124 Total 3,294,00 S33181 Total 88,127,94 S33627 Total 2,080,46 S34101 Total 23,806,89 S35047 Total 49,493,55 S36004 Total 52,417,29 S36005 Total 21,886,51 S360237 Total 51,656,62 S38042 Total 9,133,04 S41014 Total 9,133,04 S41117 Total 18,125,01 S41133 Total 166,629,28 S41457 Total 158,500,77 S42037 Total 20,518,56 S42055 Total 5,826,32 S4408 Total 284,243,78 S44008 Total 284,243,78 S44008 Total 985,544,77 S44008 Total 77,110,39 S44213 Total 1,953,33 S47039 Total 9,079,32 S48073 Total 39,07 S49024 Total 39,402,76 S49089 Total 2,635,428,95 S49448 Total 160,842,13 S91052 Total 34,86	1	153,887.86
S31124 Total 3,294,00 S33181 Total 88,127,94 S33627 Total 2,080,46 S34101 Total 23,806,89 S35047 Total 49,493,55 S36005 Total 21,886,51 S36027 Total 51,656,62 S38042 Total 20,153,32 S41014 Total 18,125,01 S41137 Total 18,125,01 S41133 Total 166,629,28 S41457 Total 20,518,56 S42037 Total 20,518,56 S42037 Total 20,518,56 S42037 Total 20,518,56 S42037 Total 284,243,78 S4408 Total 284,243,78 S44019 Total 985,544,77 S44025 Total 77,110,39 S44213 Total 21,871,12 S45016 Total 9,079,32 S48073 Total 9,079,32 S49012 Total 39,402,76 S49024 Total 39,402,76 S49099 Total 2,635,428,95 S49048 Total 26,535,428,95 S495418 Total 34,86		60,137.90
S33181 Total 88,127.94 S33627 Total 2,080.46 S34101 Total 23,806.89 S35047 Total 49,493.55 S36004 Total 52,417.29 S36005 Total 21,886.51 S36237 Total 51,656.62 S38042 Total 20,153.32 S41014 Total 18,125.01 S41133 Total 166,629.28 S41457 Total 158,500.77 S42037 Total 20,518.56 S42058 Total 20,518.56 S42058 Total 284,243.78 S44098 Total 284,243.78 S44019 Total 985,544.77 S44019 Total 21,871.12 S45016 Total 77,110.39 S44213 Total 9,079.32 S48073 Total 9,079.32 S49012 Total 39,002.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91533 Total 34,86 S92127 Total 855.20 S92544 Total 25,186.55		1,920.69
S33627 Total 2,080.46 S34101 Total 23,806.89 S35047 Total 49,493.55 S36004 Total 52,417.29 S36005 Total 21,886.51 S36237 Total 51,656.62 S38042 Total 20,153.32 S41014 Total 18,125.01 S41133 Total 166,629.28 S41457 Total 158,500.77 S42037 Total 20,518.56 S42056 Total 284,243.78 S44019 Total 284,243.78 S44019 Total 985,544.77 S44055 Total 77,110.39 S44213 Total 21,871.12 S45016 Total 77,110.39 S48073 Total 9,079.32 S48073 Total 9,079.32 S49012 Total 39,079.32 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91533 Total 34,866 S92544 Total 35,865 S92544 Total 36,666 S925507 Total 3,606.62 </th <th></th> <th>3,294.00</th>		3,294.00
S34101 Total 23,806.89 S35047 Total 49,493.55 S36004 Total 52,417.29 S36005 Total 21,886.51 S36237 Total 51,656.62 S38042 Total 20,153.32 S41014 Total 9,133.04 S41117 Total 18,125.01 S41133 Total 166,629.28 S41457 Total 158,500.77 S42037 Total 20,518.56 S42058 Total 5,826.32 S44008 Total 284,243.78 S44019 Total 985,544.77 S44019 Total 985,544.77 S44013 Total 21,871.12 S45016 Total 9,079.32 S48073 Total 9,079.32 S48073 Total 39,079.32 S49012 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 34,86 S92127 Total 34,86 S92127 Total 5,186.55 S94619 Total 3,606.62 S95507 Total 3,606.62		88,127.94
S34101 Total 23,806.89 S35047 Total 49,493.55 S36004 Total 52,417.29 S360237 Total 51,656.62 S38042 Totai 20,153.32 S41014 Totai 9,133.04 S41117 Total 18,125.01 S41133 Total 166,629.28 S41457 Total 158,500.77 S42037 Total 20,518.56 S42037 Total 20,518.56 S42036 Total 20,518.56 S44008 Total 284,243.78 S44019 Total 985,544.77 S44019 Total 21,871.12 S45016 Total 77,110.39 S44213 Total 9,079.32 S48073 Total 9,079.32 S48073 Total 9,079.32 S49012 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 5,186.55 S94619 Total 3,606.62 S955514 Total 3,606.62 S955		2,080.46
\$36004 Total		
S36005 Total		49,493.55
\$36005 Total \$21,886.51 \$36237 Total \$51,656.62 \$38042 Total \$20,153.32 \$41014 Total \$9,133.04 \$41117 Total \$18,125.01 \$41133 Total \$166,629.28 \$41457 Total \$158,500.77 \$42037 Total \$20,518.56 \$42056 Total \$284,243.78 \$44008 Total \$284,243.78 \$44019 Total \$284,243.78 \$44019 Total \$21,871.12 \$45016 Total \$21,871.12 \$45016 Total \$1,953.33 \$47039 Total \$9,079.32 \$48073 Total \$3,007 \$3,007 \$49024 Total \$39,402.76 \$49089 Total \$2,494.10 \$49092 Total \$2,635,428.95 \$49448 Total \$3406.62 \$995507 Total \$3,008.62 \$995507 Total \$3,038.97 \$995519 Total \$3,038.97 \$995519 Total \$3,038.97 \$995519 Total \$3,038.97 \$3,03		52,417.29
\$38042 Total 20,153.32 \$41014 Total 9,133.04 \$41117 Total 18,125.01 \$41133 Total 166,629.28 \$41457 Total 158,500.77 \$42037 Total 20,518.56 \$42056 Total 284,243.78 \$44008 Total 985,544.77 \$44055 Total 77,110.39 \$44213 Total 21,871.12 \$45016 Total 1,953.33 \$47039 Total 9,079.32 \$48073 Total 9,079.32 \$48073 Total 39,079 \$49024 Total 39,079 \$49024 Total 39,079 \$49092 Total 2,494.10 \$49092 Total 2,635,428.95 \$49448 Total 160,842.13 \$91052 Total 34.86 \$92127 Total 34.86 \$92127 Total 34.86 \$92127 Total 35,505 \$93619 Total 2,565 \$936519 Total 3,606.62 \$955514 Total 3,038.97 \$965519 Total 3,038.97		
S41014 Total 9,133.04 S41117 Total 18,125.01 S41133 Total 166,629.28 S41457 Total 158,500.77 S42037 Total 20,518.56 S42056 Total 284,243.78 S44008 Total 284,243.78 S44019 Total 985,544.77 S44055 Total 77,110.39 S44213 Total 21,871.12 S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 5.78 S49012 Total 39,07 S49024 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 3,606.62 S95507 Total 3,606.62 S95514 Total 3,038.97 S95519 Total 3,038.97		51,656.62
S41014 Total 9,133.04 S41117 Total 18,125.01 S41133 Total 166,629.28 S41457 Total 158,500.77 S42037 Total 20,518.56 S42056 Total 5,826.32 S44008 Total 284,243.78 S44019 Total 985,544.77 S44055 Total 77,110.39 S44213 Total 21,871.12 S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 5.78 S49012 Total 39,079.32 S49089 Total 2,494.10 S49092 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S95507 Total 3,606.62 S955523 Total 3,038.97 S96519 Total 3,038.97		20,153.32
S41133 Total 166,629.28 S41457 Total 158,500.77 S42037 Total 20,518.56 S42056 Total 5826.32 S44008 Total 284,243.78 S44019 Total 985,544.77 S44055 Total 77,110.39 S44213 Total 21,871.12 S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 39.07 S49012 Total 39.07 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91533 Total 34.86 S92127 Total 34.86 S92127 Total 5,186.55 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 3,606.62 S95523 Total 3,038.97 S96519 Total 3,038.97	· · · · · · · · · · · · · · · · · · ·	
S41457 Total 158,500.77 S42037 Total 20,518,56 S42056 Total 5,826,32 S44008 Total 284,243,78 S44019 Total 985,544,77 S44055 Total 77,110,39 S44213 Total 21,871,12 S45016 Total 1,953,33 S47039 Total 9,079,32 S48073 Total 5,78 S49012 Total 38,07 S49084 Total 39,402,76 S49089 Total 2,494,10 S49092 Total 2,635,428,95 S49448 Total 160,842,13 S91052 Total 1,116,51 S91533 Total 34,86 S92127 Total 855,20 S92544 Total 24,040,73 S94615 Total 5,186,55 S94619 Total 72,359,39 S95507 Total 3,606,62 S95523 Total 3,038,97 S96519 Total 3,038,97 S96519 Total 3,038,97		18,125.01
S42037 Total 20,518.56 S42056 Total 5,826.32 S44008 Total 284,243.78 S44019 Total 985,544.77 S44055 Total 77,110.39 S44213 Total 21,871.12 S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 5.78 S49012 Total 38.07 S49089 Total 2,494.10 S49089 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 30,038.97 S96519 Total 3,038.97 S96519 Total 30,038.97		166,629.28
S42056 Total 5,826.32 S44008 Total 284,243.78 S44019 Total 985,544.77 S44055 Total 77,110.39 S44213 Total 21,871.12 S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 5,78 S49012 Total 38.07 S49024 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 3,038.97		158,500.77
S44008 Total 284,243.78 S44019 Total 985,544.77 S44055 Total 77,110.39 S44213 Total 21,871.12 S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 5.78 S49012 Total 38.07 S49089 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 3,038.97		20,518.56
S44019 Total 985,544.77 S44055 Total 77,110.39 S44213 Total 21,871.12 S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 5.78 S49012 Total 38.07 S49024 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 3,038.97		5,826.32
S44055 Total 77,110.39 S44213 Total 21,871.12 S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 5.78 S49012 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95523 Total 3,038.97 S96519 Total 3,038.97		284,243.78
S44213 Total 21,871.12 S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 5.78 S49012 Total 38.07 S49084 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95523 Total 3,038.97 S96519 Total 3,038.97		985,544.77
S45016 Total 1,953.33 S47039 Total 9,079.32 S48073 Total 5.78 S49012 Total 38.07 S49024 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 3038.97 S95523 Total 3,038.97 S96519 Total 3038.97		77,110.39
S47039 Total 9,079.32 S48073 Total 5.78 S49012 Total 38.07 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95523 Total 3,038.97 S96519 Total 3,038.97		21,871.12
S48073 Total 5.78 S49012 Total 39.07 S49024 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95523 Total 3,038.97 S96519 Total 3,038.97		1,953.33
S49012 Total 38.07 S49024 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95523 Total 3,038.97 S96519 Total 3,038.97		9,079.32
S49024 Total 39,402.76 S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95523 Total 3,038.97 S96519 Total 3,038.97		5.78
S49089 Total 2,494.10 S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95523 Total 3,038.97 S96519 Total 3,038.97 S96519 Total 3,038.97		38.07
S49092 Total 2,635,428.95 S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,000		39,402.76
S49448 Total 160,842.13 S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,040.00		
S91052 Total 1,116.51 S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,000		
S91533 Total 34.86 S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,000 S96519 Total 3,038.97		
S92127 Total 855.20 S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,000 S96519 Total 3,038.97		1,116.51
S92544 Total 24,040.73 S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,440.00		
S94615 Total 5,186.55 S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,440.20		
S94619 Total 72,359.39 S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,440.00		24,040.73
S95507 Total 3,606.62 S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,440.00	Trea	
S95514 Total 25.65 S95523 Total 3,038.97 S96519 Total 20,000		
S95523 Total 3,038.97 S96519 Total 90 440.00		3,606.62
S96519 Total 92 440 20		
82,418.39		
	230213 10131	82,418.39